



Safety, Liquidity and Yield



Illinois Funds yields for the period ending 12/31/09

Money Market Fund (Daily Liquidity)

Net Portfolio Assets (in millions)	\$5,158
Monthly Investment Earnings (in 1000's)	\$529
7 Day Yield*	0.11%
One Month Yield*	0.12%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	42

*Yield Net of Fees

Monthly Public Sector Rate Comparison

The Illinois Funds, Money Market Fund				0.12%
S&P Govt Inv Pool-Govt Fund Index	0.19%	S&P Govt Inv Pool-Taxable Funds Index		0.22%
IL School Dist Liquid Asset	0.08%	IL School Dist Liquid Asset Max		0.28%
3 Month Treasury Bill	0.04%	6 Month Treasury Bill		0.16%

Monthly Private Sector Rate Comparison

The Illinois Funds, Money Market Fund				0.12%	
IMoneynet™ - Govt. Institutional		0.02%	Federated Govt Obligations		0.08%
Fidelity - 695 Treas Fund		0.02%	Fidelity - 57 Govt Fund		0.07%
Goldman Fin Sq Treas Fund - 468		0.03%	Goldman Fin Sq Govt Fund - 465		0.09%
30 Day Time Deposit		0.42%	90 Day Time Deposit		0.81%

MONEY MARKET FUND COMPOSITION

20.4% - Repurchase Agreements
 24.1% - Money Market Funds
 1.2% - Certificates of Deposit
 29.1% - Commercial Paper
 15.0% - US Government Agencies
 0.5% - FDIC Insured Corporate Floater
 9.7% - FDIC Insured Accounts

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